

SECRET

SAPC-22948
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**PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC
CORPORATION**

All payments to the Westinghouse Electric Corporation pursuant to Contract No. FL-3012 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved for payment by the PS/DCI and certified for payment by the Project Comptroller.
2. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved and certified by the Project Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Westinghouse Electric Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Westinghouse Electric Corporation in double envelopes. The outer envelope will be addressed to:

25X1A

PS/DCI:HL:pf
Distribution:
Orig - EQUINE I -
✓ 2 - Proj. Fin
3 - Proj. Sec.
4 - Proj. Chron

25X1A

Approved:

RICHARD M. BISSELL, JR.
Project Director